VOLICHER FOR TRANSFERS EPA SUPERFIMA EROGRAM CIC # **QQFPA** Accounts Of BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1) 01-Apr-2015 / 0/ 2015 Billed Date: Customer Order Number:DW96957583 Mission Assignment No: EAST WATERWAY, WAD980722839 COE47066039 D.O. Voucher No. BU. Voucher No. Bill No. Paid By Check No. Collection Vou. No. 47066039 02-Mar-2015 Thru 01-Anr-2015 Partial # 102 Billed Office (Mail To): Billing Office (Send Remittance To): EPA CINCINNATI FINANCIAL MANAGEMENT CTR USACE FINANCE CENTER G3 ATTN ACCOUNTING OPERATIONS SUITE 300 SEATTLE DISTRICT G3 26 W MARTIN LUTHER KING DRIVE 5722 INTEGRITY DRIVE MS 002 CINCINNATI OH 45268 MILLINGTON TN 38054-5005 Billed Accounting Classification Billing Accounting Classification DBR DBR X 8145 0000 2012 08 0000 NA 2530 00000 \$4 200.69 096 NA X 3122 0000 G3 08 2433 868 010583 96453 \$4,200.69 Eaid No Amount Line Item Moa Description 2 CONTRACT - OUTSIDE GOVERNMENT TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP \$12.60 DEPARTMENTAL OVERHEAD COSTS \$1,225,97 2 INHOUSE - LABOR GENERAL AND ADMINISTRATIVE OVERHEAD COSTS \$360.02 2 INHOUSE - LABOR 2 INHOUSE - LABOR LABOR \$2,602.10 Subtotal: \$4,200,69 Total Billed Amount: \$4,200.69 **! CFRTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR Less Partial Amount Paid: \$0.00 THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT Payment Due Date: 01-May-2015 Pay This Amount: \$4,200,69 REDUFSTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR REVIEWED FUNDIST AS INDICATED! By Jeffrey Marsala at 12:49 pm, May 13, 2015 Certified By: \$455,000.00 Funds Authorized: CERTIFICATE OF OFFICE BILLED \$387,459.49 I certify that the above articles were received and accepted or the services performed as stated and **Total Billed Amount:** should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance \$383,258,80 Prev Billed Amount: payment requested is approved and should be paid as indicated. **Current Billed Amount:** \$4,200,69 Total Flux Billed: \$0.00 Prev Flux Billed: \$0.00 Date: **Current Flux Billed:** \$0.00 Authorized Administrative or Certifying Officer

DA Form 4445-R Approved by Treesury For Use In Lieu of SF 1080

DW96957583

S/F

SEATTLE DISTRICT, CORPS OF ENGINEERS EPA - PROJECT REPORT

Billing Period: 1-31 March 2015

IAG # DW96957583

Expiration: February 28, 2017

EPA PROJECT NAME: East Waterway

USEPA RPM: Ravi Sanga USACE PM: Veronica Henzi PHONE: (206) 553-4092 PHONE: (206) 316-3973

SUMMARY OF WORK PERFORMED DURING THIS PERIOD:

Technical Tasks:

- 3/3/15 The monthly EWG call was cancelled.
- 3/17/15 First FS meeting to discuss comments was held at EPA (Weiss, Henzi, Gailani).
- Weiss and Michalsen began meeting and preparing for AC presentation to EPA, to discuss benefits of using AC. Henzi organized activated carbon discussion meeting for 4/23; Ravi cancelled it on 4/20. Rebecca to schedule next meeting.

PM:

- 3/19 Request for additional IAG funds (\$165K) submitted to EPA.
- Henzi participated in meetings and provided comments, reviewed labor codes and emails, prepared EPA monthly report, and updated PM software system. Kromholtz reported project status upward to Corps managers and prepared for EPA managers' check-in.
- Corps personnel processed PM software system requests, managed financial data, created new labor codes, and prepped and finalized EPA bills (Obrero, Ellerman); provided OA/OC (Larson).

PUBLIC CONTACTS DURING THE MONTH: None during billing cycle.

CHANGES IN PERSONNEL: None

FUNDS DATA:

TOTAL AUTHORIZED IAG AMOUNT:

\$455,000

REIMBURSABLE (IN-HOUSE):

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Α	Reimbursable IAG amount:	\$455,000.00
В	Previously billed amount:	\$383,258.80
C	Current month's billing:	\$4,200.69
D	Amount billed to date (B+C):	\$387,459.49
E	Unexpended IAG amount (A-D):	\$67,540.51
F	Set aside to pay contracts (undelivered orders)	MODELLE STREET
	/ labor (commitments):	\$63,464.53
G	Funds available (E-F):	\$4,075.98
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ISSUES/RESOLUTIONS: None

PROJECTED WORK FOR NEXT TWO MONTHS (With dates, if possible):

Technical Tasks:

- 4/13 -FS meeting #2 to discuss comments to be held at EPA. [Done Weiss submitted notes to EPA.]
- 4/27 FS meeting #3 to be held
- 5/12 FS meeting #4 to be held
- 5/19 FS meeting #4.5 to be held
- 5/26 FS meeting #5 to be held
- 6/9 FS meeting #6 to be held
- 6/23 FS meeting #7 to be held
- 6/30 or 7/7 FS meeting #8 to be held

PM:

- Continue to provide oversight of technical team and provide overall project management.
- Receive additional IAG funds (\$165K) by July 1, 2015 so that team can provide uninterrupted support to EPA.

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PROGRESS REPORT

SEATTLE DISTRICT HARBOR ISLAND (E. WATERWAY),WA IA Number: DW96957583

MONTHLY REPORT FOR MARCH 2015

STATEMENT OF CHARGES FOR PERIOD:	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
Total Funds Authorized:	\$455.000.00	\$0.00	\$455,000.00
Less Total Expenditures: (-)	\$387,459.49	\$0.00	\$387,459.49
Less Undelivered Orders; (-) Less Commitments: (-)	\$0.00 \$63,464.53	\$0.00 \$0.00	\$0.00 \$63,464.53
Funds Available Balance:	\$4,075.98	\$0.00	\$4,075.98

BILLING ACTIVITY (096X3122):		ĺ
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Bill Number: 47066039		
Funds Expended During Report Period:	\$4,200.69	
Total Billed to Date:	\$387,459.49	and the second
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DIRECT FUND CITE PAYMENTS:		Í
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Funds Expended During Report Period: Total Expended to Date:	\$0.00 \$0.00	Į.
Total Expended to Date.	40.00	!

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PROGRESS REPORT

SEATTLE DISTRICT HARBOR ISLAND (E. WATERWAY), WA IA Number: DW96957583

Bill Number: 47066039 Bill Invoice Date: 01-APR-2015

Monthly Billing Amount (096X3122):

\$4,200.69

Monthly Direct Fund Cite Contract Cost:

\$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel b Fringe Benefits c Trace d Equipment e Supplies f Procurement g Construction h Other i Total Direct Charges j Total Indirect Charges	\$1,632.08 \$970.02 \$12.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,614.70 \$1,585.99	\$136,988.82 \$74,851.50 \$930.21 \$0.00 \$0.00 \$0.00 \$0.00 \$37,526.56 \$250,297.09 \$132,961.71	\$138,620.90 \$75,821.52 \$942.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37,526.56 \$252,911.79 \$134,547.70
₽ TOTAL	84.200.60	6393.256.60	8387.459.49

LABOR BREAKOUT FOR MONTH:

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Individual	Location		runction		Hours	Labor Amount
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		Company of Property and the second	and the second s			
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SEATTLE DISTRICT HARBOR ISLAND (E. WATERWAY), WA

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
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TOTAL LABOR:			35.00	\$4,188.09

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PROGRESS REPORT

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		CUMULATIVE	CUMULATIVE	WORK		
	th-Afgarentists of the State of	INCREASE IN WORK	EXPENDITURES	ALLOWANCE	EXPENDITURES	RUNNING
	**	ALLOWANCE	TO DATE (FY)	BY MONTH	BY MONTH	BALANCE
	erinenning for receive. For exercise removement is an exercise of the exercise					
FY 07	Oct-06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Nov-06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dec-06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Jan-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Feb-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Mar-07	\$40,000.00	\$1,941.23	\$40,000.00	\$1,941.23	\$38,058.77
	Apr-07	\$40,000.00	\$2,489.23	\$0.00	\$548.00	\$37,510.77
	May-07	\$40,000.00	\$3,149.11	\$0.00	\$659.88	\$36,850.89
	Jun-07	\$40,000.00	\$3,804.91	\$0.00	\$655.80	\$36,195.09
	Jul-07	\$40,000.00	\$4,225.89	\$0.00	\$420.98	\$35,774.11
	Aug-07	\$40,000.00	\$4,979.71	\$0.00	\$753.82	\$35,020.29
	Sep-07	\$40,000.00	\$5,620.80	\$0.00	\$641.09	\$34,379.20
FY 08	Oct-07	\$40,000.00	\$7,894.18	\$0.00	\$2,273.38	\$32,105.82
···	Nov-07	\$40,000.00	\$10,399.83	\$0.00	\$2,505.65	\$29,600.17
general control of the control of th	Dec-07	\$40,000.00	\$10,946.60	\$0.00	\$546.77	\$29,053.40
	Jan-08	\$40,000.00	\$13,091.71	\$0.00	\$2,145.11	\$26,908.29
	Feb-08	\$40,000.00	\$14,592.55	\$0.00	\$1,500.84	\$25,407.45
	Mar-08	\$40,000.00	\$17,844.36	\$0.00	\$3,251.81	\$22,155.64
	Apr-08	\$40,000.00	\$19,238.00	\$0.00	\$1,393.64	\$20,762.00
	May-08	\$65,000.00	\$20,635.65	\$25,000.00	\$1,397.65	\$44,364.35
	Jun-08	\$65,000.00	\$21,955.71	\$0.00	\$1,320.06	\$43,044.29
	Jul-08	\$65,000.00	\$23,774.02	\$0.00	\$1,818.31	\$41,225.98
	Aug-08	\$95,000.00	\$27,383.20	\$30,000.00	\$3,609.18	\$67,616.80
	Sep-08	\$95,000.00	\$32,939.40	\$0.00	\$5,556.20	\$62,060.60
FY 09	Oct-08	\$95,000.00	\$35,439.41	\$0.00	\$2,500.01	\$59,560.59
	Nov-08	\$95,000.00	\$37,541.78	\$0.00	\$2,102.37	\$57,458.22
	Dec-08	\$95,000.00	\$39,548.78	\$0.00	\$2,007.00	\$55,451.22
	Jan-09	\$95,000.00	\$44,539.03	\$0.00	\$4,990.25	\$50,460.97
	Feb-09	\$95,000.00	\$48,706.87	\$0.00	\$4,167.84	\$46,293.13
	Mar-09	\$95,000.00	\$60,865.62	\$0.00	\$12,158.75	\$34,134.38
	Apr-09	\$95,000.00	\$68,131.40	\$0.00	\$7,265.78	\$26,868.60
	May-09	\$95,000.00	\$70,065.17	\$0.00	\$1,933.77	\$24,934.83
	Jun-09	\$95,000.00	\$72,374.47	\$0.00	\$2,309.30	\$22,625.53
	Jul-09	\$95,000.00	\$74,770.69	\$0.00	\$2,396.22	\$20,229.31
	Aug-09	\$95,000.00	\$75,934.70	\$0.00	\$1,164.01	\$19,065.30
	1-20 Sep 09	\$165,000.00	\$77,160.78	\$70,000.00	\$1,226.08	\$87,839.22
	21-30 Sep 09	\$165,000.00	\$77,160.78	\$0.00	\$0.00	\$87,839.22

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		CUMULATIVE	CUMULATIVE	WORK		
		INCREASE IN WORK	EXPENDITURES	ALLOWANCE	EXPENDITURES	RUNNING
***		ALLOWANCE	TO DATE (FY)	BY MONTH	BY MONTH	BALANCE
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FY 10	Oct-09	and the second commence of the second control of the second contro	\$81,009.46	\$0.00	\$3,848.68	\$83,990.54
	Nov-09	de acresamante como como como como de la como de la como como de la como dela como della como de la	\$83,805.44	\$0.00	\$2,795.98	\$81,194.56
	Dec-09	do la communicación de la composição de	\$85,745.87	\$0.00	\$1,940.43	\$79,254.13
	Jan-10		\$89,150.41	\$0.00	\$3,404.54	\$75,849.59
	Feb-10	Annon-management - A	\$91,170.74	\$0.00	\$2,020.33	\$73,829.26
	Mar-10	A	\$97,819.15	\$0.00	\$6,648.41	\$67,180.85
	Apr-10		\$105,087.02	\$0.00	\$7,267.87	\$59,912.98
	May-10		\$108,095.14	\$0.00	\$3,008.12	\$56,904.86
	Jun-10	Angeliani and a second company of the contract	\$114,308.10	\$0.00	\$6,212.96	\$50,691.90
	Jul-10	of the contract of the contrac	\$117,593.62	\$0.00	\$3,285.52	\$47,406.38
	Aug-10		\$118,200.44	\$0.00	\$606.82	\$46,799.56
	1-20 Sep 10		\$123,958.33	\$0.00	\$ 5,757.89	\$41,041.67
	21-30 Sep 10	\$165,000.00	\$130,459.43	\$0.00	\$6,501.10	\$34,540.57
FY 11	Oct-10	\$165,000.00	\$131,328.90	\$0.00	\$869.47	\$33,671.10
	Nov-10	I	\$138,557.78	\$0.00	\$7,228.88	\$26,442.22
	Dec-10	Annual Control of the	\$143,188.85	\$0.00	\$4,631.07	\$21,811.15
	Jan-11	\$165,000.00	\$147,572.48	\$0.00	\$4,383.63	\$17,427.52
	Feb-11	\$165,000.00	\$149,966.38	\$0.00	\$2,393.90	\$15,033.62
	Mar-11		\$152,576.31	\$0.00	\$2,609.93	\$12,423.69
person to the second se	Apr-11	\$165,000.00	\$155,388.62	\$0.00	\$2,812.31	\$9,611.38
***************************************	May-11	\$165,000.00	\$157,831.31	\$0.00	\$2,442.69	\$7,168.69
	Jun-11	\$215,000.00	\$164,385.76	\$50,000.00	\$6,554.45	\$50,614.24
	Jul-11	de la compania de la	\$167,635.55	\$0.00	\$3,249.79	\$47,364.45
	Aug-11	\$215,000.00	\$171,585.06	\$0.00	\$3,949.51	\$43,414.94
mm	1-21 Sep 2011		\$175,262.13	\$0.00	\$3,677.07	\$39,737.87
and the second of the second second second	22-30 Sep 2011		\$175,316.43	\$0.00	\$54.30	\$39,683.57
FY 12	Oct-11	\$215,000.00	\$178,959.95	\$0.00	\$3,643.52	\$36,040.05
***************************************	Nov-11	\$215,000.00	\$182,590.46	\$0.00	\$3,630.51	\$32,409.54
	Dec-11	\$215,000.00	\$184,734.94	\$0.00	\$2,144.48	\$30,265.06
	Jan-12	\$215,000.00	\$189,087.02	\$0.00	\$4,352.08	\$25,912.98
	Feb-12	\$	\$190,676.55	\$90,000.00	\$1,589.53	\$114,323.45
	Mar-12	and the second s	\$197,166.99	\$0.00	\$6,490.44	\$107,833.01
g.,	Apr-12		\$205,918.23	\$0.00	\$8,751.24	\$99,081.77
	May-12	Francisco constitution and the second contract of the second contrac	\$211,222.45	\$0.00	\$5,304.22	\$93,777.55
	Jun-12	frame construction and an arrangement of the construction of the c	\$214,219.91	\$0.00	\$2,997.46	\$90,780.09
	Jul-12	for a second contract of the second contract	\$215,239.08	\$0.00	\$1,019.17	\$89,760.92
and the second s	Aug-12	Anna com a commence and a commence of the comm	\$217,216.11	\$0.00	\$1,977.03	\$87,783.89
	1-20 Sep 12	Accessor Commence of the Comme	\$220,572.62	\$0.00	\$3,356.51	\$84,427.38
**************************************	21-30 Sep 12		\$220,717.25	\$0.00	\$144.63	\$84,282.75

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		INCREASE IN WORK	EXPENDITURES	ALLOWANCE	EXPENDITURES	RUNNING
	The second section of the second section of the special	ALLOWANCE	TO DATE (FY)	BY MONTH	BY MONTH	BALANCE
FY 13	Oct-12	\$305,000.00	\$221,773.75	\$0.00	\$1,056.50	\$83,226.25
	Nov-12	\$305,000.00	\$223,457.68	\$0.00	\$1,683.93	\$81,542.32
	Dec-12	\$305,000.00	\$226,155.80	\$0.00	\$2,698.12	\$78,844.20
	Jan-13	\$305,000.00	\$230,247.67	\$0.00	\$4,091.87	\$74,752.33
	Feb-13	\$305,000.00	\$232,485.26	\$0.00	\$2,237.59	\$72,514.74
***************************************	Mar-13	\$305,000.00	\$236,509.19	\$0.00	\$4,023.93	\$68,490.81
PROPERTY CONTRACTOR OF THE STATE OF THE STAT	Apr-13	\$305,000.00	\$244,835.17	\$0.00	\$8,325.98	\$60,164.83
	May-13		\$251,863.22	\$0.00	\$7,028.05	\$53,136.78
	Jun-13	\$305,000.00	\$252,387.84	\$0.00	\$524.62	\$52,612.16
	Jul-13	\$305,000.00	\$260,457.57	\$0.00	\$8,069.73	\$44,542.43
	Aug-13		\$263,713.66	\$0.00	\$3,256.09	\$41,286.34
	Sep-13		\$269,599.87	\$0.00	\$5,886.21	\$35,400.13
FY 14	Oct-13	\$305,000.00	\$279,757.56	\$0.00	\$10,157.69	\$25,242.44
	Nov-13	\$305,000.00	\$273,917.05	\$0.00	(\$5,840.51)	\$31,082.95
	Dec-13	\$455,000.00	\$276,862.31	\$150,000.00	\$2,945.26	\$178,137.69
	Jan-14	\$455,000.00	\$285,795.25	\$0.00	\$8,932.94	\$169,204.75
	Feb-14	\$455,000.00	\$293,841.26	\$0.00	\$8,046.01	\$161,158.74
	Mar-14	\$455,000.00	\$305,804.31	\$0.00	\$11,963.05	\$149,195.69
	Apr-14	\$455,000.00	\$326,498.25	\$0.00	\$20,693.94	\$128,501.75
	May-14	\$455,000.00	\$340,819.45	\$0.00	\$14,321.20	\$114,180.55
	Jun-14	\$455,000.00	\$343,686.65	\$0.00	\$2,867.20	\$111,313.35
1	Jul-14	\$455,000.00	\$351,698.32	\$0.00	\$8,011.67	\$103,301.68
	Aug-14	\$455,000.00	\$362,200.13	\$0.00	\$10,501.81	\$92,799.87
	Sep-14	\$455,000.00	\$366,902.97	\$0.00	\$4,702.84	\$88,097.03
		4.25.000.00	0074.044.04	20.00	04.044.07	000 705 00
FY 15	Oct-14	\$455,000.00	\$371,214.94	\$0.00	\$4,311.97	\$83,785.06
	Nov-14	\$455,000.00	\$371,823.88	\$0.00	\$608.94	\$83,176.12
	Dec-14	\$455,000.00	\$377,155.31	\$0.00	\$5,331.43	\$77,844.69
	Jan-15	\$455,000.00	\$381,305.82	\$0.00	\$4,150.51	\$73,694.18
	Feb-15	\$455,000.00	\$383,258.80	\$0.00	\$1,952.98	\$71,741.20
	Mar-15	\$455,000.00	\$387,459.49	\$0.00	\$4,200.69	\$67,540.51
	Apr-15	\$455,000.00	\$387,459.49	\$0.00	\$0.00	\$67,540.51
	May-15	Georgeon species in a province of the contract annual property and the contract of the contrac	\$387,459.49	\$0.00	\$0.00	\$67,540.51
	Jun-15	\$455,000.00	\$387,459.49	\$0.00	\$0.00	\$67,540.51
	Jul-15	\$455,000.00	\$387,459.49	\$0.00	\$0.00	\$67,540.51
	Aug-15	\$455,000.00	\$387,459.49	\$0.00	\$0.00	\$67,540.51
	Sep-15	\$455,000.00	\$387,459.49	\$0.00	\$0.00	\$67,540.51
F	PROJECT			Normalija (Maria II.) – Papagagara salasas — en electrica (Maria III.)		
	TOTALS	\$455,000.00	\$387,459.49		Annia :	
FU	NDS AVAILAB		\$67,540.51			

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		*

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96957583

Invoice No. 47066039

Site/Project	Site Name	Amount
10DGBD10	HI-EWWOU SUPPLEMENTAL RI/FS	\$4,200.69

Total Invoice Amount: \$4,200.69

Report Date: 05/02/2018 Page 1 of 1

SCORPIOS Proof of Payment

VENDOR CODE: 278348 TRANS CODE: PV VOUCHER NO: 47066039

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C **CHECK TYPE:** D. O.: KC00

AGREEMENT #:

SCHD FISC YR: 2015 SCHD CAT: SCHD TYPE: C SCHD NO: AVC150161

 VOUCHER DATE: 04/21/2015
 VOUCHER AMT: 4,200.69

 SCHD DATE: 05/19/2015
 HOLDBACK AMT: 0.00

 CLOSED DATE: 05/19/2015
 CLOSED AMT: 4,200.69

SUBMITTING SFO: 27 OUTSTANDING AMT:

AGENCY HEAD APRVL: IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96957583 47066039 G3

DIRECT DISB NUMBER:

FY: 2015 SCHEDULE CAT: SCHEDULE TYPE: C SCHEDULE NUMBER: AVC150161

INDICATORS - TREAS ACT: C POST TREAS ACT: T POST DETAILS: T EXP: F BACKOUT: F

---PAYMENT VOUCHER-----SITE **PAYMENT CHECK AMOUNT NUMBER** NUMBER **ADV NUM** ID **VENDOR CODE** TC LN 278348 PV COE47066039 1 10DG 4,200.69 02178327